REGISTERED NUMBER: SC442003 (Scotland)

Unaudited Financial Statements

for the Period 1 May 2018 to 30 June 2018

for

Dhillon (Bothwell) Ltd

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for the Period 1 May 2018 to 30 June 2018

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Dhillon (Bothwell) Ltd

Company Information
for the Period 1 May 2018 to 30 June 2018

DIRECTOR:	A S Dhillon
REGISTERED OFFICE:	20-22 Woodland Avenue Bothwell Glasgow G71 8PY
REGISTERED NUMBER:	SC442003 (Scotland)
ACCOUNTANTS:	Malhi & Company 42 Nithsdale Road Glasgow G41 2AN

Balance Sheet
30 June 2018

	Notes	30.6.18 £	£	30.4.18 £	£
FIXED ASSETS					
Tangible assets	4		2,425		2,425
CURRENT ASSETS					
Stocks		-		45,584	
Debtors	5	148		148	
Cash at bank and in hand		13,662		13,662	
		13,810		59,394	
CREDITORS					
Amounts falling due within one year	6	12,806		58,390	
NET CURRENT ASSETS			1,004		1,004
TOTAL ASSETS LESS CURRENT LIABILITIES			3,429		3,429
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			3,329		3,329
SHAREHOLDERS' FUNDS			3,429		3,429

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 9 November 2018 and were signed by:

A S Dhillon - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Dhillon (Bothwell) Ltd is a private company, limited by shares , registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation
Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was NIL (2018 - 3).

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4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Totals £
COST			
At 1 May 2018 and 30 June 2018	8,245	1,974	10,219
DEPRECIATION			
At 1 May 2018 and 30 June 2018	6,288	1,506	7,794
NET BOOK VALUE			
At 30 June 2018	1,957	468	2,425
At 30 April 2018	1,957	468	2,425

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.18 £	30.4.18 £
Other debtors	148	148

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.18 £	30.4.18 £
Directors loan	8,658	54,242
Trade creditors	2,104	2,104
Tax	794	794
Accrued expenses	1,250	1,250
	12,806	58,390

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.